

**TranSource**

DATE 11/02/10

**DEPOSIT TICKET**

	DOLLARS	CENTS
CURRENCY	3042	
COIN		
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

DEPOSIT PREPARED BY SA

DEPOSIT VERIFIED BY

PRINT NAME

DEPOSIT BAG #

**TOTAL** 3042 00

PLEASE REBURE ALL ITEMS ARE PROPERLY ENDORSED.

**TOTAL ITEMS** 7

TO REORDER  
CALL 1-888-750-4343  
AND REFERENCE  
ORDER #ZYBY1304

**DEPOSIT TICKET**

STARBUCKS COFFEE COMPANY  
STORE #11649  
345 HUDSON ST

JPMORGAN CHASE BANK

11649 155602010221 7771705151

304200

**TranSource**

DATE 11/21/10

**DEPOSIT TICKET**

CURRENCY		DOLLARS	CENTS
COIN			
CHECKS LIST EACH SEPARATELY			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

DEPOSIT PREPARED BY SA

DEPOSIT VERIFIED BY

PRINT NAME

DEPOSIT BAG

**TOTAL** 3042 00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENCLOSED.

**DEPOSIT TICKET**

TO REORDER  
CALL 1-888-750-4345  
AND REFERENCE  
ORDER #ZYBY1304

**TOTAL ITEMS** 1

RECEIVED FROM THE FOLLOWING BANKS AND FINANCIAL INSTITUTIONS: STARBUCKS COFFEE COMPANY, JPMORGAN CHASE BANK, STONE #11893, 345 HUDSON ST.

STARBUCKS COFFEE COMPANY  
STONE #11893  
345 HUDSON ST.

JPMORGAN CHASE BANK

11/21/10 10:22:51

777.705751

\$ 3042.00

## Cash Management Log

DAY: Tuesday DATE: 11/02/10

## SAFE COUNT

NAME	OPEN: Theresa		MID 1:		MID 2:		MID 3:		CLOSE: Giselle	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	7:00	12:40							2:00	7:30
\$0.01	21	37							22	26
\$0.05	4	20							20	16
\$0.10	50	80							50	60
\$0.25	270	390							390	350
\$1.00	255	208							208	188
\$2.00	8	95							8	1
\$5.00	725	915							915	100
\$10.00	130	160							160	200
\$20.00	300	2							8	200
OTHER \$'s	150	8							8	8
Total Change Fund	1795	1800							1800	1800
# Tills/Total \$	4000	5000							Actual	4000
# Till Drops	10	10							10	10
Cust. Recov. Cert.	25	25							25	25
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	20	25							20	25
Comments:										

## Report Store Operating Funds

Signature: _____	\$ Amount Entered: _____
------------------	--------------------------

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep	Deposit to Bank
Cash Controller: <u>Theresa</u>	Taken By Cash Controller: <u>Theresa</u>
Preparing Deposit: <u>1pm</u>	Date to Bank: <u>11/2</u>
Start Time: <u>1pm</u>	Time to Bank: <u>1pm</u>
Deposit Bag #: <u>127602930</u>	Deposit Bag #: <u>127602930</u>
Deposit Witness: _____	Banking Witness: _____
Deposit \$: <u>3042.00</u>	Bank Validated \$: <u>3042.00</u>
Completion Time: <u>1:30pm</u>	Bank Validation Time: <u>1:04p</u>
Change Order #: <u>8</u>	Change \$ Received: <u>8</u>
Comments: _____	Comments: _____

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
<u>11629629</u>	<u>TW</u>	<u>33580263</u>	<u>[Signature]</u>	<u>8:40</u>
<u>11629629</u>	<u>TW</u>	<u>33580262</u>	<u>[Signature]</u>	

## DM VERIFICATION

DM Signature: _____	Date Reviewed: _____
Comments: _____	

## PARTNER TIP REMOVAL (weekly)

PARTNER #:	INITIALS:
CC WITNESS (mandatory):	TIME:
DROP BAG #S:	

\*Witness on tip drop removals must be the scheduled cash controller.

## Cash Management Log

## STORE COMMUNICATIONS

DAY - Wednesday

DATE - 11-3-10

Good Morning the garbage  
room is filled with water in  
the corner couldn't get to  
clean it and the hand  
dryer in the men's bathroom  
isn't working noticed it when  
I was changing to leave so  
I could not sell it in  
have a good day  
Liz (-30.56) CA  
TS (-18.82)  
Yvette

## REGISTER 1 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
James	5941748 NR	EG	12:40
Bethany		EG	Sp

## REGISTER 1 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
yes		EG	Sp

## REGISTER 2 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Nicole	5941748 NR	EG	7:39
Lin		EG	Sp

## REGISTER 2 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Lin		EG	Sp

## REGISTER 3 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP


## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**CHASE**  Please keep this receipt as record of your transaction. Transactions are subject to the Bank's credit, verification and acceptance. Deposits may not be available for immediate withdrawal.

**Customer Receipt**

**THANK YOU!**

*Counterfeit Note*

*Reviewed from Starbucks ATM \$100*

*AB7107051411*

*11/4/2010*

T-04 BR #00243  
JP Morgan Chase Bank, N.A.

NOV 04 2010

RT #021000021 T-04  
PR #00243

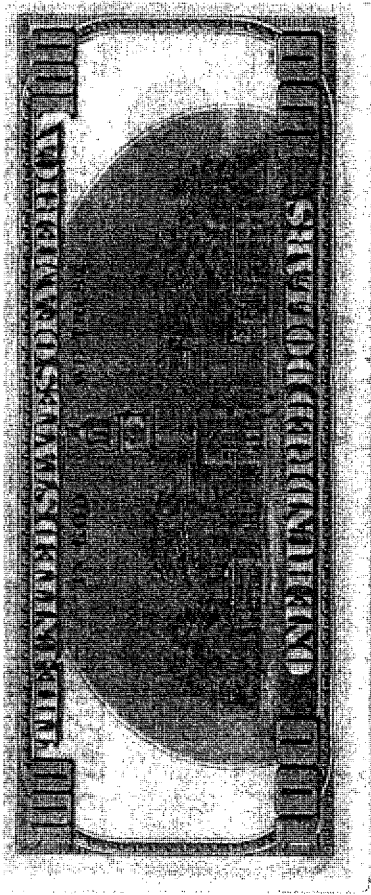
04348-CH (Rev. 2-05)

**WARNING**

Credit products are subject to approval. Member FDIC







STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL \$ 3260.04  
DO NOT DISCARD UPON REMOVAL  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT. DATE 11/3/10

127602931



**CHASE**



**CHASE**

CHASE

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### My Transaction Summary

\*\*\*\*\*

Transaction #129	
Account Number Ending In:	0515
Checking Deposit	\$3,160.04
Cash Amount	\$3,160.04

Further review may result in delayed availability of this deposit

JPMorgan Chase Bank, N.A.  
Hudson Street, Branch 000243  
1-800-935-9935

Member FDIC, Equal Housing Lender  
Please keep your receipt  
11/04/2010 13:31

Business Date 11/04/2010  
Session #59

Thank you - Milay  
Cashbox #04

Restrictions and limitations apply  
JPMorgan Chase Bank, N.A. Member FDIC

INTRODUCING  
**CHASE EXCLUSIVES™**

**BETTER  
RATES**

**MORE  
REWARDS**

**BIGGER  
DISCOUNTS**

SPECIAL BENEFITS JUST FOR BEING A  
CHASE CHECKING CUSTOMER

TALK TO A BANKER TODAY OR  
VISIT [CHASE.COM/EXCLUSIVES](http://CHASE.COM/EXCLUSIVES)

Restrictions and limitations apply  
JPMorgan Chase Bank, N.A. Member FDIC

INTRODUCING  
**CHASE EXCLUSIVES™**

**BETTER  
RATES**

**MORE  
REWARDS**

**BIGGER**



**TransSource**

DATE: 11/3/10

**DEPOSIT TICKET**

REFERENCE	AMOUNT	CHECK NO.	CHECK DATE	CHECK TYPE
1	100.00	100	11/3/10	CASH
2	100.00	101	11/3/10	CASH
3	100.00	102	11/3/10	CASH
4	100.00	103	11/3/10	CASH
5	100.00	104	11/3/10	CASH
6	100.00	105	11/3/10	CASH
7	100.00	106	11/3/10	CASH
8	100.00	107	11/3/10	CASH
9	100.00	108	11/3/10	CASH
10	100.00	109	11/3/10	CASH
11	100.00	110	11/3/10	CASH
12	100.00	111	11/3/10	CASH
13	100.00	112	11/3/10	CASH
14	100.00	113	11/3/10	CASH
15	100.00	114	11/3/10	CASH
16	100.00	115	11/3/10	CASH
17	100.00	116	11/3/10	CASH
18	100.00	117	11/3/10	CASH
19	100.00	118	11/3/10	CASH
20	100.00	119	11/3/10	CASH
21	100.00	120	11/3/10	CASH
22	100.00	121	11/3/10	CASH
23	100.00	122	11/3/10	CASH
24	100.00	123	11/3/10	CASH
25	100.00	124	11/3/10	CASH
26	100.00	125	11/3/10	CASH
27	100.00	126	11/3/10	CASH
28	100.00	127	11/3/10	CASH
29	100.00	128	11/3/10	CASH
30	100.00	129	11/3/10	CASH
31	100.00	130	11/3/10	CASH
32	100.00	131	11/3/10	CASH
33	100.00	132	11/3/10	CASH
34	100.00	133	11/3/10	CASH
35	100.00	134	11/3/10	CASH
36	100.00	135	11/3/10	CASH
37	100.00	136	11/3/10	CASH
38	100.00	137	11/3/10	CASH
39	100.00	138	11/3/10	CASH
40	100.00	139	11/3/10	CASH
41	100.00	140	11/3/10	CASH
42	100.00	141	11/3/10	CASH
43	100.00	142	11/3/10	CASH
44	100.00	143	11/3/10	CASH
45	100.00	144	11/3/10	CASH
46	100.00	145	11/3/10	CASH
47	100.00	146	11/3/10	CASH
48	100.00	147	11/3/10	CASH
49	100.00	148	11/3/10	CASH
50	100.00	149	11/3/10	CASH
51	100.00	150	11/3/10	CASH
52	100.00	151	11/3/10	CASH
53	100.00	152	11/3/10	CASH
54	100.00	153	11/3/10	CASH
55	100.00	154	11/3/10	CASH
56	100.00	155	11/3/10	CASH
57	100.00	156	11/3/10	CASH
58	100.00	157	11/3/10	CASH
59	100.00	158	11/3/10	CASH
60	100.00	159	11/3/10	CASH
61	100.00	160	11/3/10	CASH
62	100.00	161	11/3/10	CASH
63	100.00	162	11/3/10	CASH
64	100.00	163	11/3/10	CASH
65	100.00	164	11/3/10	CASH
66	100.00	165	11/3/10	CASH
67	100.00	166	11/3/10	CASH
68	100.00	167	11/3/10	CASH
69	100.00	168	11/3/10	CASH
70	100.00	169	11/3/10	CASH
71	100.00	170	11/3/10	CASH
72	100.00	171	11/3/10	CASH
73	100.00	172	11/3/10	CASH
74	100.00	173	11/3/10	CASH
75	100.00	174	11/3/10	CASH
76	100.00	175	11/3/10	CASH
77	100.00	176	11/3/10	CASH
78	100.00	177	11/3/10	CASH
79	100.00	178	11/3/10	CASH
80	100.00	179	11/3/10	CASH
81	100.00	180	11/3/10	CASH
82	100.00	181	11/3/10	CASH
83	100.00	182	11/3/10	CASH
84	100.00	183	11/3/10	CASH
85	100.00	184	11/3/10	CASH
86	100.00	185	11/3/10	CASH
87	100.00	186	11/3/10	CASH
88	100.00	187	11/3/10	CASH
89	100.00	188	11/3/10	CASH
90	100.00	189	11/3/10	CASH
91	100.00	190	11/3/10	CASH
92	100.00	191	11/3/10	CASH
93	100.00	192	11/3/10	CASH
94	100.00	193	11/3/10	CASH
95	100.00	194	11/3/10	CASH
96	100.00	195	11/3/10	CASH
97	100.00	196	11/3/10	CASH
98	100.00	197	11/3/10	CASH
99	100.00	198	11/3/10	CASH
100	100.00	199	11/3/10	CASH
101	100.00	200	11/3/10	CASH
102	100.00	201	11/3/10	CASH
103	100.00	202	11/3/10	CASH
104	100.00	203	11/3/10	CASH
105	100.00	204	11/3/10	CASH
106	100.00	205	11/3/10	CASH
107	100.00	206	11/3/10	CASH
108	100.00	207	11/3/10	CASH
109	100.00	208	11/3/10	CASH
110	100.00	209	11/3/10	CASH
111	100.00	210	11/3/10	CASH
112	100.00	211	11/3/10	CASH
113	100.00	212	11/3/10	CASH
114	100.00	213	11/3/10	CASH
115	100.00	214	11/3/10	CASH
116	100.00	215	11/3/10	CASH
117	100.00	216	11/3/10	CASH
118	100.00	217	11/3/10	CASH
119	100.00	218	11/3/10	CASH
120	100.00	219	11/3/10	CASH
121	100.00	220	11/3/10	CASH
122	100.00	221	11/3/10	CASH
123	100.00	222	11/3/10	CASH
124	100.00	223	11/3/10	CASH
125	100.00	224	11/3/10	CASH
126	100.00	225	11/3/10	CASH
127	100.00	226	11/3/10	CASH
128	100.00	227	11/3/10	CASH
129	100.00	228	11/3/10	CASH
130	100.00	229	11/3/10	CASH
131	100.00	230	11/3/10	CASH
132	100.00	231	11/3/10	CASH
133	100.00	232	11/3/10	CASH
134	100.00	233	11/3/10	CASH
135	100.00	234	11/3/10	CASH
136	100.00	235	11/3/10	CASH
137	100.00	236	11/3/10	CASH
138	100.00	237	11/3/10	CASH
139	100.00	238	11/3/10	CASH
140	100.00	239	11/3/10	CASH
141	100.00	240	11/3/10	CASH
142	100.00	241	11/3/10	CASH
143	100.00	242	11/3/10	CASH
144	100.00	243	11/3/10	CASH
145	100.00	244	11/3/10	CASH
146	100.00	245	11/3/10	CASH
147	100.00	246	11/3/10	CASH
148	100.00	247	11/3/10	CASH
149	100.00	248	11/3/10	CASH
150	100.00	249	11/3/10	CASH
151	100.00	250	11/3/10	CASH
152	100.00	251	11/3/10	CASH
153	100.00	252	11/3/10	CASH
154	100.00	253	11/3/10	CASH
155	100.00	254	11/3/10	CASH
156	100.00	255	11/3/10	CASH
157	100.00	256	11/3/10	CASH
158	100.00	257	11/3/10	CASH
159	100.00	258	11/3/10	CASH
160	100.00	259	11/3/10	CASH
161	100.00	260	11/3/10	CASH
162	100.00	261	11/3/10	CASH
163	100.00	262	11/3/10	CASH
164	100.00	263	11/3/10	CASH
165	100.00	264	11/3/10	CASH
166	100.00	265	11/3/10	CASH
167	100.00	266	11/3/10	CASH
168	100.00	267	11/3/10	CASH
169	100.00	268	11/3/10	CASH
170	100.00	269	11/3/10	CASH
171	100.00	270	11/3/10	CASH
172	100.00	271	11/3/10	CASH
173	100.00	272	11/3/10	CASH
174	100.00	273	11/3/10	CASH
175	100.00	274	11/3/10	CASH
176	100.00	275	11/3/10	CASH
177	100.00	276	11/3/10	CASH
178	100.00	277	11/3/10	CASH
179	100.00	278	11/3/10	CASH
180	100.00	279	11/3/10	CASH
181	100.00	280	11/3/10	CASH
182	100.00	281	11/3/10	CASH
183	100.00	282	11/3/10	CASH
184	100.00	283	11/3/10	CASH
185	100.00	284	11/3/10	CASH
186	100.00	285	11/3/10	CASH
187	100.00	286	11/3/10	CASH
188	100.00	287	11/3/10	CASH
189	100.00	288	11/3/10	CASH
190	100.00	289	11/3/10	CASH
191	100.00	290	11/3/10	CASH
192	100.00	291	11/3/10	CASH
193	100.00	292	11/3/10	CASH
194	100.00	293	11/3/10	CASH
195	100.00	294	11/3/10	CASH
196	100.00	295	11/3/10	CASH
197	100.00	296	11/3/10	CASH
198	100.00	297	11/3/10	CASH
199	100.00	298	11/3/10	CASH
200	100.00	299	11/3/10	CASH
201	100.00	300	11/3/10	CASH
202	100.00	301	11/3/10	CASH
203	100.00	302	11/3/10	CASH
204	100.00	303	11/3/10	CASH
205	100.00	304	11/3/10	CASH
206	100.00	305	11/3/10	CASH
207	100.00	306	11/3/10	CASH
208	100.00	307	11/3/10	CASH
209	100.00	308	11/3/10	CASH
210	100.00	309	11/3/10	CASH
211	100.00	310	11/3/10	CASH
212	100.00	311	11/3/10	CASH
213	100.00	312	11/3/10	CASH
214	100.00	313	11/3/10	CASH
215	100.00	314	11/3/10	CASH
216	100.00			



[illegible]

Signature:		\$ Amount Entered:	
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## DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller		Taken By Cash Controller:	Emily
Preparing Deposit:	JH	Date to Bank:	11/3
Start Time:	4pm	Time to Bank:	
Deposit Bag #:	127602931	Deposit Bag #:	127602931
Deposit Witness:		Banking Witness:	JH
Deposit \$:	3260.04	Bank Validated \$:	3160.04
Completion Time:	4:20p	Bank Validation Time:	1:31p
Change Order \$:	0	Change \$ Received:	0
Comments:		Comments:	Fake \$100

**\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.**

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
1609314	BT	33580264	JW	8:30
	BT	33580265		

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #'S:			

\*Witness on tip drop removals must be the scheduled cash controller.

DM Signature:	Date Reviewed:
Comments:	

## Cash Management Log

## STORE COMMUNICATIONS

DAY -

DATE -

90  
 21  
 2  
 22  
 015  
 021  
 23  
 022  
 02  
 025  
 0  
 070  
 0020  
 AM  
 12  
 0  
 AM

## REGISTER 1 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Wes	59441983	W	12PM
John	59441760	W	1PM

## REGISTER 1 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
TROY	59441750	W	1PM

## REGISTER 2 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
NICK	59441782	W	739P
Tasha	59441754	W	6PM

## REGISTER 2 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
James	59441751	W	7:31 PM
Reth	59441764	W	

## REGISTER 3 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

CONFIDENTIAL

STAR MARSHALL0001211



CHASE

CHASE

Special benefits for Chase checking customers! Take advantage of exclusive offers on many Chase products. To learn more visit [chase.com/exclusives](http://chase.com/exclusives) or talk to a banker today!

My Transaction Summary

\*\*\*\*\*

CHASE

Transaction #130  
Account Number Ending In: 0515  
Checking Deposit \$3,179.42  
Cash Amount \$3,179.42

Further review may result in delayed availability of this deposit

CHASE

JPMorgan Chase Bank, N.A.  
Hudson Street, Branch 000243  
1-800-935-9935  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
11/04/2010 13:31

Business Date 11/04/2010  
Session #59

Thank you - Milay  
Cashbox #04

CHASE

**BIGGER  
DISCOUNTS**

SPECIAL BENEFITS JUST FOR BEING A  
CHASE CHECKING CUSTOMER

TALK TO A BANKER TODAY OR  
VISIT CHASE.COM/EXCLUSIVES

Restrictions and limitations apply  
JPMorgan Chase Bank, N.A. Member FDIC.

INTRODUCING  
**CHASEEXCLUSIVES<sup>SM</sup>**

**BETTER  
RATES**

**MORE  
REWARDS**

**BIGGER  
DISCOUNTS**

SPECIAL BENEFITS JUST FOR BEING A  
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INTRODUCING  
**CHASEEXCLUSIVES<sup>SM</sup>**

**BETTER  
RATES**

**TransSource**

DATE 11/4/10

**DEPOSIT TICKET**

	DOLLARS	CENTS
CURRENCY	3179	
COIN		92
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY NIA

PRINT NAME Serenity

DEPOSIT BAG # 127602902

**TOTAL** 3179 92

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO RENDER CASH REFERENCE ORDER #27871304

ITEMS 7

DEPOSIT TICKET

STARBUCKS COFFEE COMPANY  
345 HUDSON ST

JPMORGAN CHASE BANK

# 1161911:5602010221

77717051511

\$ 3179.92

[illegible]

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 3179.42  
DO NOT DISCARD UPON REMOVAL  
DATE: 11/4/10  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127602932



## Cash Management Log

DAY: Thursday DATE: 11/04/10

## SAFE COUNT

NAME	OPEN: <u>NICKA</u>	MID 1:	MID 2:	MID 3:	CLOSE: <u>YISSE</u>	
SAFE COUNT	START	END	START	END	START	END
TIME	<u>7:39 AM</u>	<u>10 PM</u>			<u>12 PM</u>	<u>8 PM</u>
\$0.01	<u>19</u>	<u>17</u>			<u>17</u>	<u>15</u>
\$0.05	<u>6</u>	<u>6</u>			<u>16</u>	<u>15</u>
\$0.10	<u>55</u>	<u>55</u>			<u>55</u>	<u>25</u>
\$0.25	<u>210</u>	<u>180</u>			<u>180</u>	<u>150</u>
\$1.00	<u>160</u>	<u>147</u>			<u>147</u>	<u>100</u>
\$2.00	<u>8</u>	<u>8</u>			<u>8</u>	<u>8</u>
\$5.00	<u>8</u>	<u>8600</u>			<u>8600</u>	<u>660</u>
\$10.00	<u>960</u>	<u>60</u>			<u>60</u>	<u>110</u>
\$20.00	<u>40</u>	<u>480</u>			<u>480</u>	<u>740</u>
OTHER \$'s	<u>360</u>	<u>8</u>			<u>8</u>	<u>8</u>
Total Change Fund	<u>1800</u>	<u>1800</u>			<u>1800</u>	<u>1800</u>
# Tills/Total \$	<u>40200</u>	<u>active</u>			<u>active</u>	<u>40200</u>
# Till Drops	<u>10</u>	<u>25</u>			<u>25</u>	<u>110</u>
Cust. Recov. Cert.	<u>24</u>	<u>24</u>			<u>24</u>	<u>24</u>
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>6</u>	<u>5B</u>			<u>6</u>	<u>260</u>
Comments:						

## Report Store Operating Funds

Signature: \_\_\_\_\_

\$ Amount Entered: \_\_\_\_\_

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep	Deposit to Bank
Cash Controller	Taken By Cash Controller:
Preparing Deposit:	Date to Bank:
Start Time:	Time to Bank:
Deposit Bag #:	Deposit Bag #:
Deposit Witness:	Banking Witness:
Deposit \$:	Bank Validated \$:
Completion Time:	Bank Validation Time:
Change Order \$:	Change \$ Received:
Comments:	Comments:

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
<u>1609314</u>	<u>BJ</u>	<u>33580266</u>	<u>[Signature]</u>	<u>8:30</u>
		<u>33580267</u>	<u>[Signature]</u>	<u>8:30</u>

## PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

\*Witness on tip drop removals must be the scheduled cash controller.

## DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	



## Cash Management Log

## STORE COMMUNICATIONS

DAY -

Friday

DATE -

11/05/10

~~XXXXXXXXXXXXXXXXXXXX~~

88 (-4.66)

L12 (-11.68)

T/OS (-13.12)

## REGISTER 1 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
yes	1918	EG	415p
emily	1908	EG	820p

## REGISTER 1 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Karen	5941762	KB	123p
Kim	1876	EG	520p

## REGISTER 2 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
NORLA	59441788	KB	739p

## REGISTER 2 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
lin	1868	EG	820p
tracy	1890	EG	820p

## REGISTER 3 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 2960.78  
DO NOT DISCARD UPON REMOVAL DATE: 04/05/10  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127602933

CHASE

Special benefits for Chase checking customers! Take advantage of exclusive offers on many Chase products. To learn more visit [chase.com/exclusives](http://chase.com/exclusives) or talk to a banker today!

My Transaction Summary

CHASE

Transaction #154  
Account Number Ending In: 0515  
Checking Deposit \$2,960.78  
Cash Amount \$2,960.78

CHASE

Further review may result in delayed availability of this deposit.

JPMorgan Chase Bank, N.A.  
Hudson Street, Branch 000243  
1-800-935-9935

Member FDIC, Equal Housing Lender  
Please keep your receipt  
11/05/2010 13:40

CHASE

Business Date 11/05/2010  
Session #65

Thank you - Milay  
Cashbox #04

Restrictions and limitations apply  
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**BETTER  
RATES**

**MORE  
REWARDS**

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**CHASE EXCLUSIVES<sup>SM</sup>**

**BETTER  
RATES**

**MORE  
REWARDS**

**BIGGER**

**TransSource**

DATE 11/05/10

**DEPOSIT TICKET**

		DOLLARS	CENTS
CURRENCY		2960	
COIN			78
CHECKS	LIST EACH SEPARATELY		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY

PRINT NAME Noelia Balbuena

DEPOSIT BAG # 137602933

TOTAL 2960.78

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED:

TO REORDER  
CALL 1-888-756-4345  
AND REFERENCE  
ORDER #ZYB11304

**DEPOSIT TICKET**

STARBUCKS COFFEE COMPANY  
STORE #11649  
345 HUDSON ST

JPMORGAN CHASE BANK

11181911 15602010221 77717051511

\$ 2960.78

ITEMS: ☐ TOTAL

CHECKS AND OTHER ITEMS ARE REQUIRED TO BE ENDORSED WITH THE SIGNATURE OF THE PERSON TO WHOM THEY ARE ISSUED. CHECKS MUST BE DEPOSITED IN THE ORDER IN WHICH THEY ARE ISSUED. DEPOSIT BAGS MUST BE USED FOR ALL DEPOSITS. DEPOSIT BAGS ARE AVAILABLE AT ALL STARBUCKS LOCATIONS. FOR MORE INFORMATION, VISIT WWW.STARBUCKS.COM

[illegible]



# Cash Management Log

DAY: Friday DATE: 11/08/10

SAFE COUNT											
NAME	OPEN:	MID 1:	MID 2:	MID 3:	CLOSE:						
SAFE COUNT	START	END	START	END	START	END	START	END	START	END	
TIME	6:19 AM	7:05 PM							2:45 PM	5:26 PM	
\$0.01	15	28							28	28	
\$0.05	0	16							16	8	
\$0.10	25	60							60	30	
\$0.25	150	200							200	150	
\$1.00	100	201							201	239	
\$2.00	0	0							0	0	
\$5.00	600	1295							1295	1020	
\$10.00	110	0							0	70	
\$20.00	710	0							0	220	
OTHER \$s	0	0							0	0	
Total Change Fund	1800	1800							1800	1795	
# Tills/Total \$	6000	0000							4000	4000	
# Till Drops	0	0							2	NA	
Cust. Recov. Cert.	24	24							24	24	
P-Card	(Y/N)	(Y/N)	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	(Y/N)	(Y/N)	
# Tip Bags	0	25							8	NA	
Comments:											

## Report Store Operating Funds

Signature: \_\_\_\_\_ \$ Amount Entered: \_\_\_\_\_

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller	N. Balbuena	Taken By Cash Controller:	N. Balbuena
Preparing Deposit:		Date to Bank:	11/08/10
Start Time:	11:59 AM	Time to Bank:	12:39 PM
Deposit Bag #:	122602933	Deposit Bag #:	122602933
Deposit Witness:		Banking Witness:	
Deposit \$:	2960.78	Bank Validated \$:	2960.78
Completion Time:	11:51 AM	Bank Validation Time:	12:01 PM
Change Order \$:	0	Change \$ Received:	0
Comments:			

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

### PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

### PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

### PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

### PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
11/11/53	EL	0268	TS	8:25

### PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

\*Witness on tip drop removals must be the scheduled cash controller.

### DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

## Cash Management Log

## STORE COMMUNICATIONS

DAY -

Sat

DATE -

4/6/10

(-10¢)

## REGISTER 1 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
SALE	59441802	SA	4p

## REGISTER 1 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 2 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
SALE	59441770	SA	1:30pm

## REGISTER 2 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

CHASE  
CHASE  
CHASE  
CHASE  
CHASE  
CHASE

Special benefits for Chase checking customers! Take advantage of exclusive offers on many Chase products. To learn more visit [chase.com/exclusives](http://chase.com/exclusives) or talk to a banker today!

My Transaction Summary

\*\*\*\*\*

Transaction #164	
Account Number Ending In:	0515
Checking Deposit	\$2,763.25
Cash Amount	\$2,763.25

Further review may result in delayed availability of this deposit

JPMorgan Chase Bank, N.A.  
Hudson Street, Branch 000243  
1-800-935-9935  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
11/08/2010 12:58

Business Date 11/08/2010  
Session #59

Thank you - Milay  
Cashbox #04

Restrictions and limitations apply  
JPMorgan Chase Bank, N.A. Member FDIC.

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**BETTER  
RATES**

**MORE  
REWARDS**

**BIGGER  
DISCOUNTS**

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**BETTER  
RATES**

**MORE  
REWARDS**

**BIGGER**

Fransource®

DATE \_\_\_\_\_

**DEPOSIT TICKET**

	DOLLARS	CENTS
CURRENCY	2763	
COIN		25
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

DEPOSIT PREPARED BY *[Signature]*

DEPOSIT VERIFIED BY *N/A*

PRINT NAME *Serenity*

DEPOSIT BAG # *127602934*

TOTAL	2763	25
-------	------	----

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

**DEPOSIT TICKET**

TO REORDER  
CALL 1-888-750-4345  
AND REFERENCE  
ORDER #ZYBY1304

**TOTAL ITEMS** *1*


CHICKS AND OTHER ITEMS ARE  
RETURNED TO THE STORE OF ORIGIN  
IF THE ITEM IS NOT IN THE  
ITEM CATEGORY. COME ON  
APPROPRIATE SPECIFICATIONS  
WITHIN THE 14 DAY PERIOD.

STARBUCKS COFFEE COMPANY,  
STORE #11649  
345 HUDSON ST  
JPMORGAN CHASE BANK

11649 560 2010221 777170515

276325





# TeamSource

STARBUCKS COFFEE COMPANY  
STORE # 609  
NEW YORK, NY

11/11/97 11:55:00 AM  
11/11/97 1:51

## DEPOSIT TICKET

CURRENCY		TOTAL AMOUNT OF CURRENCY	
ONE DOLLAR	10		
TWO DOLLAR	0		
FIVE DOLLAR	0		
TEN DOLLAR	0		
TWENTY DOLLAR	0		
FIFTY DOLLAR	0		
HUNDRED DOLLAR	0		
OTHER	0		
TOTAL			

DEPOSIT PREPARED BY

DEPOSIT VERIFIED BY

PRINT NAME

DEPOSIT DATE

AMOUNT

TOTAL

DATE

TIME

INITIALS

SIGNATURE

DATE

TIME

INITIALS

SIGNATURE

11/11/97 11:55:00 AM

11/11/97 1:51

DEPOSIT TICKET





STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ 2763.25  
DO NOT DISCARD UPON REMOVAL DATE: 11/6/10  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127602934

DAY- Sat DATE- 11/6/10

SAFE COUNT										
NAME	OPEN: <u>5/1</u>		MID 1:		MID 2:		MID 3:		CLOSE:	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	8:0a	3pm								
\$0.01	<del>28</del> 28	28								
\$0.05	8	8								
\$0.10	30	30								
\$0.25	180	180								
\$1.00	239	199								
\$2.00	8	8								
\$5.00	<del>210</del> 20	<del>1925</del> 925								
\$10.00	70	70								
\$20.00	220	360								
OTHER \$'s	8	8								
Total Change Fund	1795	1800								
# Tills/Total \$	40200	40200								
# Till Drops	40	40								
Cust. Recov. Cert.	24	24								
P-Card	(Y)N	(Y)N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	410	410								
Comments:										

Signature:	\$ Amount Entered:
------------	--------------------

Deposit Prep		Deposit to Bank	
Cash Controller		Taken By Cash Controller:	
Preparing Deposit:		Date to Bank:	
Start Time:	10am	Time to Bank:	
Deposit Bag #:	127602934	Deposit Bag #:	
Deposit Witness:		Banking Witness:	
Deposit \$:	2763.25	Bank Validated \$:	
Completion Time:	10:33am	Bank Validation Time:	
Change Order \$:	0	Change \$ Received:	
Comments:		Comments:	

**\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.**

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

\*Witness on tip drop removals must be the scheduled cash controller.

DM Signature:	Date Reviewed:
Comments:	

**Cash Management Log****STORE COMMUNICATIONS**

DAY -

DATE -

**REGISTER 1 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 1 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 2 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 2 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 3 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 3 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 4 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 4 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**Cash Management Log****STORE COMMUNICATIONS**

DAY -

DATE -

**REGISTER 1 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 1 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 2 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 2 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 3 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 3 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 4 TOP**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

**REGISTER 4 BOTTOM**

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME



**Cash Management Log**

DAY- \_\_\_\_\_ DATE - \_\_\_\_/\_\_\_\_/\_\_\_\_

**SAFE COUNT**

NAME	OPEN:		MID 1:		MID 2:		MID 3:		CLOSE:	
	START	END	START	END	START	END	START	END	START	END
SAFE COUNT										
TIME										
\$0.01										
\$0.05										
\$0.10										
\$0.25										
\$1.00										
\$2.00										
\$5.00										
\$10.00										
\$20.00										
OTHER \$'s										
Total Change Fund										
# Tills/Total \$										
# Till Drops										
Cust. Recov. Cert.										
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags										
Comments:										

**Report Store Operating Funds**

Signature: \_\_\_\_\_

\$ Amount Entered: \_\_\_\_\_

*Attach validated deposit slip/courier slip and deposit bag receipt to this sheet***DEPOSIT INFORMATION**

Deposit Prep		Deposit to Bank	
Cash Controller:		Taken By Cash Controller:	
Preparing Deposit:		Date to Bank:	
Start Time:		Time to Bank:	
Deposit Bag #:		Deposit Bag #:	
Deposit Witness:		Banking Witness:	
Deposit \$:		Bank Validated \$:	
Completion Time:		Bank Validation Time:	
Change Order \$:		Change \$ Received:	
Comments:		Comments:	

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

**PARTNER TILL AUDIT #1**

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

**PARTNER TILL AUDIT #2**

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

**PARTNER TILL AUDIT #3**

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

**PARTNER TIP DROP LOG**

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:

**PARTNER TIP REMOVAL (weekly)**

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

**DM VERIFICATION**

DM Signature:	Date Reviewed:
Comments:	

\*Witness on tip drop removals must be the scheduled cash controller.